

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

August 1, 2010 to August 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: September 24, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
08/01/2010 BEGINNING BALANCE						0.00***
08/02/2010 INTEREST RECEIVED						
8259909G1	3,481,706.370	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Aug 2010		2,826.72	
SECURITIES PURCHASED						
8259909G1	2,826.720	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	02 Aug 2010	STATE STREET BANK AND TRUST		2,826.72
08/02/2010 LEDGER ENDING BALANCE						0.00***